

2004 Proposed Budget Information Technology Investment - Financial Requirements Summary ¹						
		2003 Projected	2004 Proposed	2005 Projected ²	2006 Projected ²	2007 Projected ²
Beginning Fund Balance		0	2,491,992	27,950	175,150	(6,525,429)
Revenues						
2004 IT Transition Fund			7,823,060	1,799,761	TBD	TBD
NON-CX - Transition Fund Projects			2,861,608	TBD	TBD	TBD
Elections Management Current Fund		1,329,034				
Total IT "Transition Fund Projects" Revenue			10,684,668	1,799,761		
LSJ CX Funding		1,962,958	1,962,958	0	TBD	TBD
LSJ 97 Tech Bond Funding		1,200,000				
CX Operating Budget - (DAJD)			125,615			
Debt Funding						
Network Optimization Project - Tech Bond ³			2,292,000	0	0	0
FSRP Old Tech Bond		450,000	0	0	0	0
FSRP New Tech Bond ⁴				18,000,000	5,356,000	0
Revenue for Non-CX IT Projects						
DCHS			225,288	TBD	0	0
DDES & STRC			543,505	0	0	0
DNRP/Solid Waste			225,000	0	0	0
DNRP/WLRD		865,525	1,156,759	1,130,000	80,000	0
Recorder's O&M			150,658	0	0	0
Transit - Operating /CIP			7,852,192	0	0	0
ITS Internal Service Fund Rates						
ITS Tech Services			419,000	0	0	0
ITS Telecom.			344,000	0	0	0
Project Savings ⁵						
Law, Safety& Justice Integration			0	1,674,230	1,789,604	1,789,604
Network Infrastructure Optimization			0	956,000	956,000	956,000
E-Government			0	TBD	TBD	TBD
ECR Expansion			0	TBD	TBD	TBD
Jail Health Business Process EMRS			0	TBD	TBD	TBD
Total Revenues		5,807,517	25,981,643	23,559,991	8,181,604	2,745,604
Expenditures						
County-Wide IT Projects						
2004 Transition Fund Project						
OIRM	Business Continuity Program		(1,435,000)	(1,000,000)	0	0
OIRM	Constituent Relationship Management		(75,000)	TBD	0	0
OIRM	Countywide IT Asset Management		(75,000)	0	0	0
OIRM	Information Security/Privacy Program		(1,420,000)	0	0	0
OIRM	IT Project Management		(150,000)	0	0	0
OIRM	Streamline IT Procurement		(210,000)	0	0	0
Projects Not Funded through Transition Fund						
OIRM	LSJ Integration Program	(1,700,000)	(3,400,000)	(1,100,916)	TBD	TBD
OIRM	Network Infrastructure Optimization Program		(2,292,000)	(1,500,000)	0	0
OIRM	Single Finance, HR,Payroll,& Budget	(450,000)	0	(18,000,000)	(12,000,000)	(21,520,000)
OIRM	E-Government		0	TBD	0	0
OIRM	IT Resource Management: SLAs & SOPs		0	0	0	0
Agency IT Projects						
2004 Transition Fund Project						
DAJD	Community Corrections Application Upgrade		(124,300)	0	0	0
DES Administration	Business Continuity for Data Center Operations		(130,000)	0	0	0
DES Administration	Technology Unification Project		(242,000)	TBD	TBD	0
District Court	ECR Expansion		(1,263,914)	0	0	0
DNRP/Parks	E-Connect for Regional Parks, Pools, Recreation		(50,000)	0	0	0
Facilities	Real Estate Portfolio Management		(175,000)	0	0	0
Human Resources	Consolidated Data Warehouse		(242,090)	0	0	0
OPD	Office of Public Defense - System Upgrade		(627,804)	0	0	0
Public Health Pooling	Jail Health Business Process EMRS		(2,000,000)	TBD	0	0
REALS	Elections Management/Voter Registration System	(300,000)	(3,267,000)	0	0	0

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<i>Sheriff's Office</i>	Civil Unit Computerization		(34,000)	0	0	0
<i>Sheriff's Office</i>	Public Safety EDMS for Records		(140,000)	0	0	0
Projects Not Funded through Transition Fund						
<i>ITS Tech Services</i>	Asset Management System for Network & Infrastructure Equip		(147,000)	0	0	0
<i>ITS Tech Services</i>	ITS Mainframe Upgrade		(272,000)	0	0	0
<i>ITS Telecom.</i>	Telephone Billing System Improvements		(344,000)	0	0	0
<i>DCHS</i>	HIPAA Implementation		(225,288)	TBD	0	0
<i>DDES & STRC</i>	Database Server Replacement		(148,770)	0	0	0
<i>DDES & STRC</i>	Field Inspection Devices		(48,000)	0	0	0
<i>DDES & STRC</i>	Financial System Restructuring		(191,735)	0	0	0
<i>DDES & STRC</i>	Permit System Replacement Scope of Work		(155,000)	0	0	0
<i>DNR/Solid Waste</i>	Cashiering System Replacement		(225,000)	0	0	0
<i>DNR/WLRD</i>	Integrated Water Resources Modeling & Info Systems	(865,525)	(1,156,759)	(1,130,000)	(80,000)	0
<i>Recorder's O&M</i>	REALS Equipment Replacement		(150,658)	0	0	0
<i>Transit - Operating /CIP</i>	Information Systems Preservation		(199,416)	0	0	0
<i>Transit - Operating /CIP</i>	Operations System Support		(1,520,774)	0	0	0
<i>Transit - Operating /CIP</i>	Personal Computer Replacement-Laptop		(248,147)	0	0	0
<i>Transit - Operating /CIP</i>	Radio and AVL Replacement		(1,402,287)	0	0	0
<i>Transit - Operating /CIP</i>	Regional Fare Coordination		(4,481,568)	0	0	0
<i>DAJD</i>	Crimes Capture System 3 Upgrade		(65,000)	0	0	0
<i>DAJD</i>	Roster Management System Migration		(60,615)	0	0	0
Debt Service Expenditures ^{3,4}						
<i>Network Optimization Bond Ser -CX</i>			(16,059)	(118,379)	(118,379)	(118,379)
<i>Network Optimization Bond Ser -Non-CX</i>			(34,501)	(263,496)	(263,496)	(263,496)
<i>Single Finance Debt Service - CX</i>				(120,000)	(968,139)	(1,209,883)
<i>Single Finance Debt Service - Non-CX</i>				(180,000)	(1,452,169)	(1,814,515)
Total CX Debt Service ⁴			(16,059)	(238,379)	(1,086,518)	(1,328,262)
Total NON-CX Debt Service			(34,501)	(443,496)	(1,715,665)	(2,078,011)
Total Expenditures		(3,315,525)	(28,445,685)	(23,412,791)	(14,882,183)	(24,926,273)
IT Projects Revenue Less Expenditures by Year		2,491,992	27,950	175,150	(6,525,429)	(28,706,098)

Financial Requirements Summary Notes:

¹ This Information Technology Financial Requirements Summary is limited to the projects listed in the expenditures summary above

² TBDs reflect revenue, cost savings, or project expenditures that are anticipated after 2004 but are not yet quantified.

³ Tech Bond for Network Infrastructure Optimization is based on 7-year term at 4%.

⁴ Tech Bond amounts in 2005 & 2006 are calculated based on available debt service as shown:

Tech Bond	(488,286)
FSRP Restart	(840,000)
Subtotal	(1,328,286)
Less Network Infrastructure Optimization CX Debt Service	(118,379)
CX Debt Service Available for FSRP Project	(1,209,907)

Using a 10-year term at 5% with an assumed 40% allocation to CX.

⁵ Project Savings are estimated by OIRM project management and have not yet been validated by affected agencies